

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re FTX Trading Ltd., et al.,

Debtors.

)
) Chapter 11
)
) Case No. 22-11068 (JTD)
) (Jointly Administered)
)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

DCP Master Investments XV LLC

Name and Address where notices to transferee
should be sent: _____

DCP Master Investments XV LLC
55 Hudson Yards, Suite 29B
New York, NY 10001
Email: legal@diametercap.com

Unique Customer Code: 00167756

Name of Transferor

Oaktree London Liquid Value Opportunities Fund
(VOF), L.P.

Last known address: _____

1301 Avenue of the Americas, 34th Floor
New York, NY 10019
Attn: Colin McLafferty
Email: cmclafferty@oaktreecapital.com

****PORTION OF CLAIM TRANSFERRED: 25% OF TOTAL CLAIM****
(equal to approximately 33.33% of the Transferor's portion)

Claim No.	Creditor Name	Amount	Debtor	Case No.
Proof of Claim No. 47728 Schedule Number 7455347	[REDACTED]	As stated in POC **25 percent of total claim**	FTX Trading Ltd.	22-11068

Name and Address where transferee payments should be sent (if different from above): N/A

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any right to receive notice or hearing under Bankruptcy Rule 3001.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: February 4, 2025

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18
U.S.C. §§ 152 & 3571